

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GRISSOM MILITARY REUSE AUTHORITY

ID: 52-8-32

COUNTY: MIAMI COUNTY

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2008

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CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		FIRST FARMERS BANK	1205315	\$0.00			\$734,486.75
		PETTY CASH	N/A	\$0.00			\$170.00

Total CASH: **\$734,656.75**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
08/13/2008	1 PROPERTY MANAGEMENT	AMERICANTRUST CERTIFICATE	416020192	\$450,000.00	02/13/2010	4.20	\$450,000.00
02/06/2008	1 PROPERTY MANAGEMENT	FIRST FARMERS CERTIFICATE	64941	\$0.00	08/06/2009	3.80	\$328,000.00

Total by Fund: **\$778,000.00**

Total INVESTMENTS: **\$778,000.00**

Total Cash and Investments: **\$1,512,656.75**